

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
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CASH & CARRY WINDOWS (MIDLANDS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Andrew Kerr Stewart Beardall
Secretary	Robert Andrew Kerr
Company Number	3918496 (England and Wales)
Registered Office	C/O HAMMOND & CO 36 CHESTERFIELD ROAD MARKET STREET CHESTERFIELD S43 3UT ENGLAND
Accountants	Hammond & Co 36 Chesterfield Road Market Street Staveley Derbyshire S43 3UT

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	44,091	54,796
Current assets			
Inventories		13,500	13,500
Debtors	<u>5</u>	66,049	101,502
Cash at bank and in hand		437,860	416,729
		<u>517,409</u>	<u>531,731</u>
Creditors: amounts falling due within one year	<u>6</u>	(170,677)	(209,084)
Net current assets		<u>346,732</u>	<u>322,647</u>
Total assets less current liabilities		390,823	377,443
Creditors: amounts falling due after more than one year	<u>7</u>	(37,500)	(47,500)
Provisions for liabilities			
Deferred tax		(8,378)	(10,412)
Net assets		<u>344,945</u>	<u>319,531</u>
Capital and reserves			
Called up share capital		140	140
Share premium		66,586	66,586
Profit and loss account		278,219	252,805
Shareholders' funds		<u>344,945</u>	<u>319,531</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 October 2023 and were signed on its behalf by

Andrew Kerr
Director

Company Registration No. 3918496

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

CASH & CARRY WINDOWS (MIDLANDS) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3918496. The registered office is C/O HAMMOND & CO 36 CHESTERFIELD ROAD, MARKET STREET, CHESTERFIELD, S43 3UT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	15% Reducing Balance
Computer equipment	15% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2022	140,928	115,168	44,810	536	301,442
Additions	2,500	-	-	10,930	13,430
Disposals	-	-	(10,930)	-	(10,930)
At 30 April 2023	143,428	115,168	33,880	11,466	303,942
Depreciation					
At 1 May 2022	134,486	68,642	43,110	408	246,646
Charge for the year	1,341	11,632	135	10,508	23,616
On disposals	-	-	(10,411)	-	(10,411)
At 30 April 2023	135,827	80,274	32,834	10,916	259,851
Net book value					
At 30 April 2023	7,601	34,894	1,046	550	44,091
At 30 April 2022	6,442	46,526	1,700	128	54,796

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	20,449	55,902
Other debtors	45,600	45,600
	<u>66,049</u>	<u>101,502</u>
	2023	2022
	£	£
VAT	19,435	23,031
Obligations under finance leases and hire purchase contracts	-	1,558
Trade creditors	120,928	143,332
Taxes and social security	20,959	36,150
Other creditors	9,077	2,365
Loans from directors	278	2,648
	<u>170,677</u>	<u>209,084</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	37,500	47,500
8 Average number of employees		
During the year the average number of employees was 9 (2022: 17).		

